



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKET OPERATIONS SUB-SECTOR BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	29 Apr 2022
ISSUE / SETTLEMENT DATE:	03 May 2022
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 154,090.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	1.8950% - 2.0500%
WEIGHTED AVERAGE ACCEPTED YIELD:	1.9523%
BID COVERAGE RATIO:	1.2841
SECURITY IDENTIFIER:	BSPT0122E001
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	31 May 2022